

## Beholdningsoversigt

*Mix Defensiv - Akkumulerende KL*

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0.00% 422.E.OA Cb3 26	DKK	10.981.676	100,000	100,411	11.026.788	-	-	-	0
0.00% NDACIT60AJA2 26	DKK	167.351.976	100,000	100,357	167.949.422	168.148.870	100,000	100,227	168.530.232
0.40% F6NYK22Hjul2 28	DKK	16.719.761	100,000	98,881	16.532.700	17.062.409	100,000	98,769	16.852.371
0.70% F6NYK32Hjan2 26	DKK	29.314.530	100,000	100,433	29.441.549	29.462.759	100,000	100,303	29.552.031
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	24.033.696	100,000	80,957	19.456.983	24.449.010	100,000	82,627	20.201.532
2,00 BRFKREDIT 111.E.2047	DKK	3.754.012	100,000	86,875	3.261.290	3.824.168	100,000	88,351	3.378.683
3,00% 3111.E.53 53	DKK	66.745.916	100,000	92,514	61.749.450	67.546.037	100,000	93,794	63.353.927
4,00% 4,ONDASDRO43 43	DKK	32.597.184	100,000	99,055	32.289.108	25.194.503	100,000	99,431	25.051.222
4,00% 4NYK01EA43 43	DKK	38.721.245	100,000	99,079	38.364.545	39.597.449	100,000	99,417	39.366.596
5,00% 5NYK01EA53 53	DKK	34.654.539	100,000	101,158	35.055.839	20.972.661	100,000	100,588	21.096.043
NYKREDIT VAR. 33D 500CF6 2038	DKK	24.046.862	100,000	104,742	25.187.116	25.573.065	100,000	104,746	26.786.661
NYKREDIT VAR. 33D CF 2038	DKK	50.828.976	100,000	104,585	53.159.637	54.753.195	100,000	104,497	57.215.665
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	31.572.193	100,000	91,953	29.031.578	31.849.140	100,000	90,577	28.848.059
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	14.207.866	100,000	99,795	14.178.669	14.609.931	100,000	100,346	14.660.408
TOTALKREDIT VAR. 40C CF OA 2036	DKK	11.797.209	100,000	104,675	12.348.752	12.615.346	100,000	104,774	13.217.552
VAR. BRFKREDIT 154.B 2038	DKK	6.763.951	100,000	104,832	7.090.765	7.260.872	100,000	104,826	7.611.296
VAR. BRFKREDIT 454.B OA 2038	DKK	2.836.165	100,000	104,879	2.974.541	3.077.510	100,000	104,755	3.223.839
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	7.374.103	100,000	104,752	7.724.543	7.733.119	100,000	104,687	8.095.532
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	8.989.672	100,000	104,777	9.419.063	9.473.803	100,000	104,785	9.927.115
<b>I alt i DKK</b>					<b>576.242.338</b>				<b>556.968.764</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>576.242.338</b>				<b>556.968.764</b>
<b>I alt i afdelingen</b>					<b>576.242.338</b>				<b>556.968.764</b>